

2/5/19

	PROJECTED	PROJECTED	PROJECTED	PROJECTED	Total	Notes
	W/E	W/E	W/E	W/E		
	2/8/19	2/15/19	2/22/19	3/1/19		
AR Cash Receipts	134,383	481,174	408,085	800,119	1,823,761	
Sales of equipment						
Other						
Total Expected Additions to Cash	134,383	481,174	408,085	800,119	1,823,761	
Estimated Reductions in Cash						
Net Payroll	68,000	130,000	66,000	130,000	394,000	
941 Payroll Taxes	49,001	22,780	43,550	22,110	137,441	
unpaid 941 Payroll Taxes			147,996		147,996	
State/federal unemployment	9,070				9,070	
401k funding	16,156	3,200	7,800	3,200	30,356	
Union fringes		4,000			4,000	
State withholding		22,841			22,841	
Total Payroll	142,227	182,821	265,346	155,310	745,704	
Job Cost weekly	39,374	54,019	15,984	84,558	193,934	
Rent monthly	11,354			14,445	25,799	
Utilities	9,810	3,895	330		14,035	
Utility Deposits	9,500		9,500		19,000	
Travel weekly			2,844	2,844	5,687	
Insurance		147,683		164,005	311,688	
Office Expenses	500	1,000	700		2,200	
Property & Janitorial & Safety	1,333	685	729	681	3,428	
Taxes	31,000	250			31,250	
Accounting	910	910	910	910	3,639	
Permits, Fees and Licenses	29,641	3,000	2,777	2,777	38,195	
Medical Cost	1,000				1,000	
HR Screening			1,652		1,652	
Union Expense				417	417	
Expenses	6,100				6,100	
Miscellaneous	2,500	2,500	2,500	2,500	10,000	
Other Operating Costs	143,022	213,942	37,924	273,137	668,024	
Total Operating Costs	285,249	396,763	303,270	428,447	1,413,728	
Operating CF	(150,866)	84,411	104,815	371,672	410,033	

Professional Fees

Foley	200,000
NTA-Riverbend	16,000
Committee	38,400
DIP Lender Professionals	220,000
CRO	64,000
Trustee (Qtly distribution fees)	
Subtotal Profnl Fees	220,000
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Net Cash Flow	(370,866) 84,411 104,815 53,272 410,033
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Beginning cash balance	27,162 6,296 90,708 45,523 27,162
Cash Flow	(370,866) 84,411 104,815 53,272 410,033
DIP Funding	350,000 - (150,000) (50,000) -
Ending cash balance	6,296 90,708 45,523 48,795 48,795
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DIP Balance	350,000 350,000 200,000 150,000 150,000